

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Budget Estimates 2013-14 - Budget Release Order for Rs. 172,67,63,000/- to IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT  
DEPARTMENT Orders - Issued.

**FINANCE ( DCM-III ) DEPARTMENT**

G.O.Rt.No.: 262

Dated: 30-01-2014

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. U.O. Note No. 8917-A/134/A1/BG.I/2013, Finance (BG.I) Department, dt.01.04.2013
3. G.O.Ms.No.169, Finance (BG.I) Department, dt.27-06-2013
4. G.O.Ms.No.176, Finance (BG.I) Department, dt.01.07.2013
5. G.O.Rt.No.2416 Finance (DCM.III) Dept., dt.19-06-2013
6. G.O.Rt.No.3517 Finance (DCM.III) Dept. dt.25-09-2013
7. G.O.Rt.No.4409 Finance (DCM.III) Dept., dt. dt.13-12-2013

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**ORDER:**

In pursuance of the orders issued in references read above, the Assistant Secretary IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs. 172,67,63,000/- (Rupees One Hundred Seventy Two Crores Sixty Seven Lakhs Sixty Three Thousands) Non -Plan from the BE provision 2013-14 towards payment of principal and Interest on the Bonds raised by the APWRDC due on 15-2-2014 under the following schemes.

G.O.Rt.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 13-14	Additional Amounts Sanctioned	Amounts Reappro- priated	Total Provision in BE 13-14	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
<b>Scheme Name:</b> Interest Payable on Bonds raised by A.P. Water Resources Development Corporation <b>Procedure of Drawal of Funds:</b> Adjustment to PD Account <b>Drawing Officer:</b> concerned DDO <b>Remarks:</b> o									
1	2049-01-200-00-21-450-000	C	31,00,00	..	..	31,00,00	25,76,02	1,76,63	3,47,35
<b>Scheme Name:</b> Loans from A.P. Water Resources Development Corporation towards floatation of Irrigation Bonds during 1997 <b>Procedure of Drawal of Funds:</b> Adjustment to PD Account <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
2	6003-00-109-00-09-560-000	C	256,63,00	..	..	256,63,00	85,71,86	170,91,00	14
<b>Total</b>			<b>287,63,00</b>	..	..	<b>287,63,00</b>	<b>111,47,88</b>	<b>172,67,63</b>	<b>3,47,49</b>

The ( **IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT** ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**L.Premachandra Reddy**  
**Secretary to Government (WP)**  
**(IF Incharge)**

To  
**IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT**  
**IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT**

**The Director of Treasuries & Accounts,A.P.Hyd.**

**The Director Works and Accounts**

**The Pay & Accounts Officer, Hyd**

**The Accountant General A.P.Hyd**

**The Reins(Budget Computers)**

**The Fin (TFR)Dept**

**I&CAD., Secretariat Department**

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**